PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	14/03/2022	Prepared by	MINISH.	Serial no.	2110
Supplier name	SS LLP.			HO inward no.	
Firm/Company	Modi Realty Mallapur LLP	Project	GMR.	HO received date	
PO/WO date	24/02/2022	PO/WO No.	85867	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	22590	11/03/2022	84,036/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	84,036/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	104663.	Proof of delivery matches MRN	☑ Yes □ No

Amount B –Other Credits : Transportation charges	–
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	84,036/-
Amount E – PO / WO value:	84,036/-
Amount F – Difference (A – E):	-NIL-
Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Part received
Close PO / WO	☑ Yes □ No – wait for balance material □ Other
Payment – due date	15/03/2022
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:		14 MAR 2022			
Date					
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

TAX INVOICE

ORIGINAL INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	22590
Modi Reality Mallapur LLP	Invoice Date.	11-03-2022
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	PO No.	85867
	PO Date.	24-02-2022
	Req ID	74108
GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R	Req Date	23-02-2022
	Loc Req No	192882

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes Bibilos	69072100	123	579.00	71,217.00	18	12,819.06
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	71,217.00	12,819.06
	6,409.53	6,409.53	Total Invoice Amount	84,036.06	

Rupees : Eighty Four Thousand Thirty Six and Paise Six Only.

SUMMIT SALES LLP
IN WARD
No: 92202
Date: 11/3
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 24-02-2022 15:29:19

Copy

85867
14.02.22 2:36:59

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderab
G S T No. : 36AAEFM1459R1ZP

Supplier Details			
Summit Sales LLP	**Doc No**	85867	192882
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	24-02-2022	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	24-02-2022	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes *Bibilos*	123.00	579.00	0.00	18.00	84,036.06
					Total Order Value . . .	**84,036.06**

Rupees : Eighty Four Thousand Thirty Six and Paise Six Only.

Terms and Conditions :-

Specification / Brand	All items shall be Nitco brand Rate per Sft is Rs. 47.24 , including GST, Box sft is 15.5
Payment Terms	After delivery and production of bill
Tax	Included in the above prices
Delivery Date	With in a day
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, Admin 9502211011
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications, damage is in suppliers account, above order is for F Block 506,501 , purpose.
Completion Date	Nil
Measurment	Nil
Security	Collect the tiles from GMR Mallapur
Remarks	'Original invoice + copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.'

APPROVED BY
25 FEB 2022
SOHAM MODI
MANAGING DIRECTOR

For MDs APPROVAL
- [ ] High Value/quantity beyond limits.
- [x] Po/Req. processed-post approval.
- [ ] Approval for technical details/clarification.
- [ ] Replenishing SSLLP stock
- [ ] Other

For *Modi Reality Mallapur LLP*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

Requisition Form - Vetrified tiles for flooring

	MR Mallapur LLP	Site & Phase	Gulmohar residency
Req. no.	192882	Req. Date	23.02.2022
Material required before	26 02 2022	ID no.	74108
Prepared by	A Janaki	Approved by (sign):	Ram prasad
Flat / Block no:	Towards F block F-506,501		
Type 1360 sft 3BHK Order Value	2 Flats		
Type 1660 sft 3BHK Order Value	0 Flats		

85867

S No.	Item Description	Units	Qty required forType I 1360 Sft 3BHK flat	Qty required forType II 1660 Sft 3BHK flat	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Vetrified Tiles- 600 mm X 600 mm	sft	1,920.0	-	1,920.0	-	1,920.0		
	Total				1,920.0		1,920.0		

APPROVED
23 FEB 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

V. Srikanth
23FEB2022

APPROVED BY
25 FEB 2022
SOHAM MODI
MANAGING DIRECTOR

SUMMIT SALES LLP

Mahi Realty ...	Date	
	Vehicle No.	
	PO / WO No.	
	PO / WO Date	

Sl. No.	PARTICULARS	Quantity
1	Vitrified floor tiles 2ft x 2ft	128 Boxes
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15	8/3/22	
16	9/3/22	
17	104663 Dt. 8/3/22	
18		
19		
20		128 Boxes

SUMMIT SALES LLP
INWARD
No. 78571
Date 14/3
Sign.
R.R. DIST.

GSTIN :

Received the above materials in good condition.

Received by: Srikanth

Stamp:

Date: 8/3/2022

For SUMMIT SALES LLP

8/3/2022

Authorised Signatory